NIKKI GLOBAL FINANCE LTD.

Registered Office: [illegible] LGF, Lajpat Nagar - I New Delhi- 110024 [illegible] CIN: [illegible]85999DL1986PLC024493

Sub: Notice of Annual General Meeting and submission of Annual Report of the Company
Ref.:- Scrip Code - 531272

35TH ANNUAL REPORT
2020-21

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NIKKI GLOBAL FINANCE LIMITED

Regd. Off.: I-9, LGF, Lajpat Nagar -1, New Delhi -110024
CIN: L65999DL1986PLC024493

Tele Fax: 011-64000323, Mobile No. 09871005526
E-mail: info@nikkiglobal.com, investors@nikkiglobal.com,
Website: www.nikkiglobal.com

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BOARD OF DIRECTORS

Mr. Ashesh Agarwal (DIN: 02319026)	**Managing Director**
Mr. Shashwat Agarwal (DIN: 00122799)	**Director**
Mr. Gaya Prasad Gupta (DIN: 00335302)	**Director**
Mrs. Kavita Awasthi (DIN: 03106803)	**Director**
Mr. Sanjay Jain	**Chief Financial Officer**
Ms. Disha Bajpai	**Company Secretary**
I-9, LGF, Lajpat Nagar -1, New Delhi – 110024,	**Registered Office**
SKYLINE FINANCIAL SERVICES PVT. LTD. D-153/A, 1st Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110020	**Registrar & Transfer Agent**
M/s Rajani Mukesh & Associates, Chartered Accountants, 510, Prem Ratan Vaitka, 7/180, Swaroop Nagar, Kanpur -208002	**Statutory Auditors**
HDFC Bank of India	**Bankers**

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NOTICE

ORDINARY BUSINESS

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2.

SPECIAL BUSINESS

3. **Special Resolution**:-

"RESOLVED THAT **Act**

+ **Salary**

+ **Perquisites:**

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NOTES:

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4. ELECTRONIC DISPATCH OF ANNUAL REPORT-

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5. PROCEDURE FOR JOINING THE AGM THROUGH VC/ OAVM:

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6. **PROCEDURE TO RAISE QUESTIONS / SEEK CLARIFICATION WITH RESPECT TO ANNUAL REPORT:**

Information of Directors being appointed/re-appointed as required under Regulation 36 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Secretarial Standard -2:-

Information relating to Mr. Ashesh Agarwal, Director is given below and the above prescribed information of other Directors whose appointment/re-appointment is proposed at this ensuing Annual General Meeting are respectively given in the explanatory statement annexed with this notice-

Name of the Director	**Mr. Ashesh Agarwal**
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* +	

8. Procedure for remote E-voting:

	For Members holding shares in Demat Form and Physical Forms
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Contact Details:

Company	:
Registrar and Transfer Agent	:
Remote e-voting Agency	:
Scrutinizer	:

EXPLANATORY STATEMENT

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I. General Information :

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II. Information about the Appointee:

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III. Other Information:

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DIRECTOR'S REPORT

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FINANCIAL RESULTS:

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PARTICULARS	FINANCIAL YEAR ENDED 31.03.2021	31.03.2020
Profit (Loss) before Depreciation and Tax (PBT)	**(341168.98)**	**(1754986.16)**
Profit (Loss) before Tax	**(341168.98)**	**(1754986.16)**
Profit / (Loss) after Tax (PAT)	**(341195.11)**	**(1755016.90)**

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DEPOSITS:

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DIVIDEND:

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COVID-19:

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CHANGES IN SHARE CAPITAL:

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PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

STATE OF THE COMPANY'S AFFAIRS AND NATURE OF BUSINESS:

TRANSFER TO RESERVES:

MATERIAL CHANGES AND COMMITEMENTS:

INTERNAL CONTROL SYSTEM AND THEIR ADEQUACY:

BOARD OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Directors:

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Declaration by the Independent Directors of the Company:

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Key Managerial Personnel:

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Board Evaluation:

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DIRECTORS' RESPONSIBILITY STATEMENT:

AUDITORS & AUDITOR'S REPORT:

SECRETARIAL AUDITOR'S REPORT:

Annexure-A

RELATED PARTY TRANSACTIONS:

Annexure-B in FORM AOC-2

CODE OF CONDUCT:

SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES:

DISCLOSURES:

Audit Committee:

Stakeholders Relationship Committee:

Nomination and Remuneration Committee:

four times

Vigil Mechanism / Whistle Blower Policy:

Number of Meetings of the Board:

Prevention of Insider Trading:

Business Risk Management:

orporate Social Responsibility Statement:

Information Pursuant to Section 134 (3) of the Companies Act, 2013:

Extract of Annual Return:

Annexure-C

Independent Directors Meeting:

Energy Conservation, Technology Absorption, Foreign Exchange Earnings and Outgo:

[A] CONSERVATION OF ENERGY

[B] TECHNOLOGY ABSORPTION:

[C] FOREIGN EXCHANGE EARNINGS AND OUTGO :

Corporate Governance and Management Discussion and Analysis Report:

Details of significant and material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and company's operations in future:

Disclosure under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:

DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SUB-SECTION (12) OF SECTION 143, IF ANY NIL/NOT APPLICABLE

MAINTENANCE OF COST RECORDS BY THE COMPANY:

ACKNOWLEDGEMENTS:

FORM NO. MR-3

SECRETARIAL AUDIT REPORT

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2021

To,
The Members,
NIKKI GLOBAL FINANCE LIMITED
CIN: L65999DL1986PLC024493
I-9,LGF, LAJPAT NAGAR I
NEW DELHI-110024

Dear Sir/Madam,

I, Vaibhav Agnihotri, Proprietor of M/s V. Agnihotri & Associates have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **NIKKI GLOBAL FINANCE LIMITED** (hereinafter called the company). Secretarial Audit was conducted in a manner that provided me/us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon. On account of our inability to conduct a physical verification owing to the impact of COVID as well as absence of third party verification, we have therefore relied upon books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, We hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2021 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by NIKKI GLOBAL FINANCE LIMITED ("the Company") as given in for the financial year ended on 31st March, 2021 according to the provisions of:

(i) The Companies Act, 2013 (the Act) and the rules made there under;

(ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under; **(Not applicable during the year)**

(iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;

(iv) Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings **(Not applicable during the year);**

V. AGNIHOTRI & ASSOCIATES

V. AGNI

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the following reporting.

1. The Website of the Company is not updated on some counts as per Regulation 46 of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015.

We further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors and Key Managerial Personnel including the changes in the Chief Financial Officers, that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent properly before the scheduled meeting, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

All the decisions are carried unanimously. The members of the Board have not expressed dissenting views on any of the agenda items during the financial year under review.

We further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We have relied on the representations made by the Company and its officers for systems and mechanisms formed by the Company for compliances under applicable laws/Acts/Regulations to the Company.

Date: 04.09.2021
Place: Kanpur

M/s. V AGNIHOTRI & ASSOCIATES
COMPANY SECRETARIES

Vaibhav Agnihotri
(Prop.)
FCS No.:10363
C.P. No.:21596
UDIN: F010363C000899020

Note: This Report is to be read with our letter of even date which is annexed as Annexure-A and forms an integral part of this report.

V. AGNIHOTRI & ASSOCIATES

"ANNEXURE – A" TO THE SECRETARIAL AUDIT REPORT

To,
The Members,
NIKKI GLOBAL FINANCE LIMITED
CIN: L65999DL1986PLC024493
I-9,LGF, LAJPAT NAGAR I
NEW DELHI-110024

Our report of even date is to be read along with this letter.

1. Maintenance of Secretarial records is the responsibility of the Management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.

2. We have followed the Audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in Secretarial records. We believe that the process and practices we have followed, provide a reasonable basis for our opinion.

3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.

4. Wherever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.

5. The compliance of the provisions of corporate and other applicable laws, rules, regulations and standards is the responsibility of the management. Our examination was limited to the verification of procedures on test basis.

6. The Secretarial Audit Report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

Date: 04.09.2021
Place: Kanpur

M/s. V AGNIHOTRI & ASSOCIATES
COMPANY SECRETARIES

Vaibhav Agnihotri
(Prop.)
FCS No.:10363
C.P. No.:21596
UDIN: F010363C000899020

V. AGNIHOTRI & ASSOCIATES

Annexure B

FORM NO. AOC -2

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto.

[Pursuant to clause (h) of sub-section (3) of Section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014].

1. **N.A.**

2. ***see note given below*.***

**Note: all the contracts or arrangements or transactions were made in ordinary course of business and at arm's length basis during the financial year 2020-21 and there were no material contracts or arrangements or transactions and details of transactions with related party(ies) are given in Financial Statements for the financial year ended on 31.03.2021.*

Annexure C

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on 31st March, 2021

Pursuant to Section 92 (3) of the Companies Act, 2013
and rule 12(1) of the Companies (Management & Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES- N.A.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category-wise Share Holding

A. Promoters									
Indian									

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Sub Total (A) (1)	**266824**	**100**	**266924**	**7.81**	**266824**	**100**	**266924**	**7.81**	**0.00**
(2) Foreign									
+" "	"	"	"	"	"	"	"	"	"
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+" " "	"	"	"	"	"	"	"	"	"
Sub-total (A) (2)	"	"	"	"	"	"	"	"	"
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	**266824**	**100**	**266924**	**7.81**	**266824**	**100**	**266924**	**7.81**	**0.00**
B. Public Shareholding	"	"	"	"	"	"	"	"	"
"**Institutions**"	"	"	"	"	"	"	"	"	"
+" " "	"	"	"	"	"	"	"	"	"
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+" " " " "* +""	**1200**	**0**	**1200**	**0.04**	**1200**	**0**	**1200**	**0.04**	**0.00**
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Sub-total (B)(1):-	**1200**	**0**	**1200**	**0.04**	**1200**	**0**	**1200**	**0.04**	**0.00**
2. Non-Institutions	"	"	"	"	"	"	"	"	"
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+" "	"	"	"	"	"	"	"	"	* +"
+" "	"	"	"	"	"	"	"	"	"
+"**Individuals**"	"	"	"	"	"	"	"	"	"
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Sub-total (B)(2):-	**2816470**	**335106**	**3151576**	**92.15**	**2816470**	**335106**	**3151576**	**92.15**	**0.00**
Total Public Shareholding (B)=(B)(1)+ (B)(2)	**2817670**	**335106**	**3152776**	**92.19**	**2817670**	**335106**	**3152776**	**92.19**	**0.00**
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	**3083994**	**335706**	**3419700**	**100.00**	**3084494**	**335206**	**3419700**	**100.00**	**-**

(ii) Shareholding of Promoters:

	Total	**266924**	**7.81**	**0.00**	**266924**	**7.81**	**0.00**	**-**

(iii) Change in Promoters' Shareholding:

Sl. No.	Name of the shareholders	Shareholding at the beginning of the year	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for	Cumulative Shareholding during the year

				increase/decrease (e.g. allotment/transfer/bonus/sweet equity etc.)				
		No. of shares	% of total shares of the company	Date	No. of Shares	Reason	No. of shares	% of total shares of the company
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(iv) Shareholding Pattern of top ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name of the shareholders	Shareholding at the beginning of the year		Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweet equity etc.)			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date	No. of Shares	Reason	No. of shares	% of total shares of the company
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(v) Shareholding of Directors and Key Managerial Personnel:

A. Directors:

Sl. No.	Director's Name	Shareholding at the beginning of the year		Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweet equity etc.)			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date	No. of Shares	Reason	No. of shares	% of total shares of the company
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B. Key Managerial Personnel (KMP):

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Sl. No.	Name of Key Managerial Personnel (KMP)	Shareholding at the beginning of the year		Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweet equity etc.)			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date	No. of Shares	Reason	No. of shares	% of total shares of the company
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V. INDEBTEDNESS - " " " " " " " " " " " "

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B. Remuneration to other Directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
	Total (1)					
	Total (2)					
	Total (B) = (1+2)					
	Overall ceiling as the Act					

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		CEO	**CS**	**CFO**	
	Total	**-**	**2.16**	**1.20**	**3.36**

** Since, there is no CEO in the Company, MD of the Company has been categorized as KEY MANAGERIAL PERSONNEL under Section 203 of the Companies Act, 2013, whose remuneration has been given in point no.* ***A.***

*** Salary of CS and CFO has been shown on accrual basis, though payment of salary may be forthcoming financial year.*

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any (give details)
A. COMPANY					
"	"				
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B. DIRECTORS					
"	"				
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C. OTHER OFFICERS IN DEFAULT					
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CORPORATE GOVERNANCE REPORT

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1. A BRIEF STATEMENT ON COMPANY'S PHILOSOPHY ON CODE OF CORPORATE GOVERNANCE

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2. BOARD OF DIRECTORS

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3. AUDIT COMMITTEE

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4. STAKEHOLDER RELATIONSHIP COMMITTEE:

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Meeting and attendance during the year

Members	Meeting Held	Meeting Attended
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COMPLIANCE OFFICER:

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PERFORMANCE EVALUATION OF THE BOARD, DIRECTORS AND COMMITTEES:

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Independent Directors Meeting

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6. SHAREHOLDER'S MEETINGS

(a) Details of last three AGMs held:

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(b) Businesses:

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(c) Risk Management:

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(d) There is no inter-se relationships between the Directors of the Company except Mr. Shashwat Agarwal and Mr. Ashesh Agarwal are brothers.

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(e) Disclosure of Accounting Treatment:

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(f) Compliance by the Company:

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(8) MEANS OF COMMUNICATION:

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***9) GENERAL SHAREHOLDER INFORMATION:**

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(a) Company Registration Details:

" " " " * +" " " " " " " " "

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(b) Annual General Meeting:

(Day, Date, Time and Venue)

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(c) Financial Year:

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(d) Book Closure Date:

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(e) Listing:

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(f) Market Price Data:

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Month	Open Price	High Price	Low Price	Close Price	No. of Shares
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(g) Registrar and Transfer Agents:

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Skyline Financial Services Private Limited

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(h) Share Transfer System:

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(i) Dematerialization of Equity Shares and its Liquity:

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(j) The Company has not issued any GDRs/ADRs.

(k) Branches/Plants:

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(l) Payment of Listing Fees:

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(m) Payment of Depository Fees:

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(n) E-mail ID of Grievance Redressal Division:

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(o) Address for correspondence:

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(10) COMPLIANCE WITH DISCRETAIONARY REQUIREMENTS AS PER REGULATION 27(1) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH PART (E) OF SCHEDULE II:

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(a) Audit Qualifications "

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(b) Reporting of Internal Auditor:

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(11) CEO AND CFO CERTIFICATION:

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CEO/CFO CERTIFICATION
(Pursuant to Regulation 17(8) of SEBI (LODR) Regulations, 2015)

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CERTIFICATE OF NON-DISQUALIFICATION OF DIRECTORS CERTIFICATE

(pursuant to clause 10 of Part C of Schedule V of LODR)

To,
The Members,
NIKKI GLOBAL FINANCE LIMITED
CIN: L65999DL1986PLC024493
I-9,LGF, LAJPAT NAGAR I
NEW DELHI-110024

This Certificate is issued in accordance with Regulation 34(3) read with Schedule V Para-C Sub-clause 10(i) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In our opinion and to the best of our information and according to the verifications (including Directors Identification Number ('DIN') status at the portal www.mca.gov.in) as considered necessary and explanations furnished to us by the Company & its officers, we hereby certify that none of the Directors on the Board of the Company as stated below for the Financial Year ended March 31, 2021 have been debarred or disqualified from being appointed or continuing as Directors of companies by the Securities and Exchange Board of India, Ministry of Corporate Affairs ('MCA'), or any such other Statutory Authority.

S. No.	Name of Director	DIN	Date of Appointment in Company
1.	Shashwat Agarwal	00122799	26/03/2007
2.	Gaya Prasad Gupta	00335302	03/04/2007
3.	Ashesh Agarwal	02319026	17/08/2010
4.	Kavita Awasthi	03106803	26/03/2015

Ensuring the eligibility for the appointment/continuity of every Director on the Board is the responsibility of the management of the Company. Our responsibility is to express an opinion on these based on our verification.

This certificate is neither an assurance as to the future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the Company.

For V. Agnihotri & Associates
Company Secretaries

Place: Kanpur
Date: September 4th, 2021

Vaibhav Agnihotri
FCS: 10363/ C.P. No.: 21596
UDIN: F010363C000898118

Management Discussion & Analysis

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ECONOMIC OVERVIEW

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DISCLOSURES

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CAUTIONERY STATEMENT

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RAJANI MUKESH & ASSOCIATES

503, Prem Ratan Vatika,
7/180, Swaroop Nagar, Kanpur – 208 002.
Phones: Off. 9129869854, Mob : 09839035251, 09307929209
e-mail : rajani.ca@gmail.com

CERTIFICATE OF COMPLIANCE WITH THE CORPORATE GOVERNANCE

To the Members of Nikki Global Finance Limited

[illegible]

MANAGEMENT'S RESPONSIBILITY

[illegible]

OUR RESPONSIBILITY

[illegible]

RESTRICTIONS ON USE

[illegible]

For RAJANI MUKESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-
(C.A. MUKESH RAJANI)
Proprietor

Place: New Delhi
Date: 04.09.2021

RAJANI MUKESH & ASSOCIATES

503, Prem Ratan Vatika,
7/180, Swaroop Nagar, Kanpur – 208 002.
Phones: Off.: 9129869854, Mob : 09839035251, 09307925209
e-mail : rajani.ca@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Nikki Global Finance Limited, New Delhi.

Report on the Financial

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" " " "

i)

For RAJANI MUKESH & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FRN :

Sd/-
(C.A.MUKESH RAJANI)
Proprietor
M.No.:
PAN:

PLACE:
DATE:

"Annexure A" to the Independent Auditors' Report

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“Annexure B” to the Independent Auditor’s Report

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Report on the Internal Financial Controls under Clause (i) of Sub-section 3 ofSection 143 of the Companies Act, 2013 (“the Act”)

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Management’s Responsibility for Internal Financial Controls

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Auditors’ Responsibility

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Meaning of Internal Financial Controls over Financial Reporting

Inherent Limitations of Internal Financial Controls over Financial Reporting

Opinion

For RAJANI MUKESH & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FRN :

Sd/-
(C.A.MUKESH RAJANI)
Proprietor
M.No.:
PAN:

PLACE:
DATE:

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110 024

CIN : L65999DL1986PLC024493

BALANCE SHEET AS AT 31.03.2021

(In Rs.)

Balance Sheet as at	Note	31.03.2021	31.03.2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	34,197,000.00	34,197,000.00
Reserves and surplus	2.2	(18,485,395.24)	(18,144,200.13)
		15,711,604.76	16,052,799.87
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	5,100,000.00	5,100,000.00
Deferred tax liabilities (Net)	2.4	21,740.83	21,714.70
Other Long term liabilities	2.5	39,407,379.00	39,427,708.00
		44,529,119.83	44,549,422.70
Current liabilities			
Short Term Borrowings		-	-
Trade payables	2.6	1,607,481.00	741,061.00
Other current liabilities	2.7	28,573,696.75	28,614,094.50
Short-term provisions	2.8	1,308,000.00	662,000.00
		31,489,177.75	30,017,155.50
TOTAL		**91,729,902.34**	**90,619,378.07**
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	2.9	18,101.00	18,101.00
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		18,101.00	18,101.00
Non-current investments	3.0	7,501,100.00	7,501,100.00
Deferred tax assets (net)		-	-
Long-term loans and advances	3.1	68,586,258.20	67,516,258.20
Other non-current assets	3.2	14,822,395.00	14,756,689.92
		90,927,854.20	89,792,149.12
Current assets			
Current investments		-	-
Inventories	3.3	622,167.40	710,515.20
Trade receivables		-	-
Cash and cash equivalents	3.4	105,624.74	42,457.75
Short-term loans and advances		-	-
Other current assets	3.5	74,256.00	74,256.00
		802,048.14	827,228.95
TOTAL		**91,729,902.34**	**90,619,378.07**

Sanjay Jain — CFO

Disha Bajpai — Company Secretary

Place: New Delhi

Date: 29.06.2021

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110 024

CIN : L65999DL2086PLC024493

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2021

(In Rs.)

Statement of Profit and Loss for the	Note	31.03.2021	31.03.2020
Revenue from operations	3.6	679,441.76	3,704,004.12
Other income	3.7	(127.23)	1,470.00
Total Revenue		**679,314.53**	**3,705,474.12**
Expenses			
Purchases of Stock-in-Trade	3.8	83,609.45	3,931,852.64
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.9	88,347.80	20,634.20
Employee benefits expense	4.0	320,000.00	576,000.00
Finance costs	4.1	162.26	3,245.44
Depreciation and amortization expense		-	-
Other expenses	4.2	528,364.00	928,728.00
Total expenses		**1,020,483.51**	**5,460,460.28**
Profit before exceptional items and tax		(341,168.98)	(1,754,986.16)
Exceptional items		-	-
Profit before tax		(341,168.98)	(1,754,986.16)
Tax expense:	4.3		
Current tax		-	-
Deferred tax		26.13	30.74
Profit (Loss) for the period from continuing operations		(341,195.11)	(1,755,016.90)
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit (Loss) for the period		(341,195.11)	(1,755,016.90)
Earnings per equity share:	4.4		
Basic		(0.10)	(0.51)
Diluted		(0.10)	(0.51)

Sanjay Jain — CFO

Disha Bajpai — Company Secretary

Place: New Delhi

Date: 29.06.2021

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110024

CIN : L65999DL2086PLC024493

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2021

2.1 Share Capital

(In Rs.)

Particular	31.03.2021	31.03.2020
Authorised		
4000000 (4000000) Equity Shares of ` 10/- Par Value	40,000,000.00	40,000,000.00
	40,000,000.00	**40,000,000.00**
Issued		
3419700 (3419700) Equity Shares of ` 10/- Par Value	34,197,000.00	34,197,000.00
	34,197,000.00	**34,197,000.00**
Subscribed		
3419700 (3419700) Equity Shares of ` 10/- Par Value	34,197,000.00	34,197,000.00
	34,197,000.00	**34,197,000.00**
Paidup		
3419700 (3419700) Equity Shares of ` 10/- Par Value Fully Paidup	34,197,000.00	34,197,000.00
	34,197,000.00	**34,197,000.00**

Holding More Than 5%

Particular	3/31/2021	% Held	3/31/2020	% Held
KAMAL KISHORE CHAURASIA	251,498.00	7.35	251,498.00	7.35

Reconciliation

Particular	3/31/2021		3/31/2020	
	Number of Share	Amount	Number of Share	Amount
Number of shares at the beginning	3,419,700.00	34,197,000.00	3,419,700.00	34,197,000.00
Add : Issue	-	-	-	-
Less : Bought Back	-	-	-	-
Others	-	-	-	-
Number of shares at the end	**3,419,700.00**	**34,197,000.00**	**3,419,700.00**	**34,197,000.00**

2.2 Reserve and Surplus

Particular	3/31/2021	3/31/2020
Hedging Reserve – Opening	108,000.00	108,000.00
Addition	-	-
Deduction	-	-
	108,000.00	**108,000.00**
Profit and Loss Opening	(18,252,200.13)	(16,497,183.23)
Amount Transferred From Statement of P&L	(341,195.11)	(1,755,016.90)
	(18,593,395.24)	**(18,252,200.13)**
	(18,485,395.24)	**(18,144,200.13)**

2.3 Long Term Borrowings

Particular	3/31/2021	3/31/2020
Others		
Unsecured		
P SAJI TEXTILES LIMITED	5,100,000.00	5,100,000.00
	5,100,000.00	**5,100,000.00**

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110024

CIN : L65999DL2086PLC024493

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2021

2.4 Deferred Taxes

Particular	3/31/2021	3/31/2020
Deferred Tax Liabilities	21,740.83	21,714.70
	21,740.83	**21,714.70**

2.5 Other Long Term Liabilities

Particular	3/31/2021	3/31/2020
Trade Payables		
Others		
SHASHWAT AGARWAL	37,440,199.00	37,390,199.00
SKYLINE FINANCIAL SERVICES P LTD.	86,180.00	136,180.00
SANJAY KUMAR	-	19,229.00
BIG BROKERS HOUSE STOCKS LIMITED (TRADING A/C)	1,881,000.00	1,882,100.00
	39,407,379.00	**39,427,708.00**

2.6 Current Liabilities - Trade Payables

Particular	3/31/2021	3/31/2020
SNIGDHA AGARWAL	600,000.00	-
NIRBHARANT AGARWAL	150,000.00	-
BANSAL SUPPLIERS	611,481.00	539,061.00
CITYON NANO TECHNOLOGY PVT LTD	150,000.00	151,000.00
NIRBHARNAT MANAGEMENT CONSULTANTS LTD.	96,000.00	51,000.00
	1,607,481.00	**741,061.00**

2.7 Other Current Liabilities

Particular	3/31/2021	3/31/2020
Others		
SATURN ADVERTISING PVT. LTD.	2,310.00	-
ICICI BANK	28,571,386.75	-
SBI BANK	-	28,614,094.50
	28,573,696.75	**28,614,094.50**

2.8 Short Term Provisions

Particular	3/31/2021	3/31/2020
Others		
PROVISION FOR TAX	-	-
TDS PAYABLE	22,500.00	-
SALARY PAYABLE	868,000.00	576,000.00
AUDIT FEES PAYABLE	50,000.00	50,000.00
LISTING FEES PAYABLE	331,500.00	-
RENT PAYABLE	36,000.00	36,000.00
	1,308,000.00	**662,000.00**

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110024

CIN : L65999DL2086PLC024493

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2021

3.0 Non-current investments

Particular	3/31/2021	3/31/2020
Security Deposit with Govt. Dept.	1,000.00	1,000.00
Investments in Equity Instruments	7,500,100.00	7,500,100.00
	7,501,100.00	**7,501,100.00**

3.1 Long-term loans and advances

Particular	3/31/2021	3/31/2020
Loans and advances to others		
Unsecured considered good		
ABHINAV TOSHNIWAL	375,000.00	375,000.00
AKSHAY DHWAN	100,000.00	-
AMBER KANKANE	2,400,000.00	2,400,000.00
APHELIA SPORTS	50,000.00	-
BANSAL SUPPLIERS (NISHRANT)	100,000.00	100,000.00
BASOS INFRA GLOBE LTD.	710,000.00	-
DINESH KUMAR PAHUJA	375,000.00	375,000.00
H.M.S. INTERNATIONAL	4,051,100.56	4,051,100.56
HARVIR SINGH	1,000,000.00	1,000,000.00
HEMA PAHUJA	750,000.00	750,000.00
IMMORTAL HEALTH PVT. LTD. (MISSION)	4,000,000.00	4,000,000.00
KPL PACKGING PVT. LTD.	2,500,000.00	2,500,000.00
KSM EXPORTS LIMITED	2,500,000.00	2,500,000.00
MOHD. SAJID	3,472,000.00	3,472,000.00
MOHD. TAHIR	3,472,000.00	3,472,000.00
NEW E-WORLD SERVICES LTD	160,000.00	-
RAHUL MEHTA	700,000.00	650,000.00
RAJEEV TOSHNIWAL	750,000.00	750,000.00
SAGAR KRISHI YANTRA PVT. LTD.	480,000.00	480,000.00
SKYLINE INFRA HEGHITS P. LTD.	10,000,000.00	10,000,000.00
SAKSHI TANDON	1,970,000.00	1,970,000.00
VASUNDHRA CAPITAL & SECURITIES LTD.	3,171,157.64	3,171,157.64
WM BLUE CHIP INVESTMENT SERVICES PVT. LTD.	25,500,000.00	25,500,000.00
	68,586,258.20	**67,516,258.20**

3.2 Other non-current assets

Particulars	3/31/2021	3/31/2020
Trade Receivable		
Others		
APPS & MOBILE	200,000.00	200,000.00
BAJAJ CAPITAL	10,553.00	10,553.00
CITYON SYSTEMS INDIA LTD.	895,000.00	825,000.00
HORIZON PORTFOLIO LTD .(TRADING A/C)	6,445.92	10,740.84
SHOBHAGYA CAPITAL OPTIONS. LTD	50,000.00	50,000.00
SHREE MAHALAXMI COMMODITIES	4,304,493.08	4,304,493.08
T.D.S. A.Y. 2012-13	155,897.00	155,897.00
T.D.S. A.Y. 2016-17	12,970.00	12,970.00
T.D.S. A.Y. 2017-18	16,589.00	16,589.00
T.D.S. A.Y. 2018-19	172,856.00	172,856.00
SECURITY FORFEITURE A/C	8,982,591.00	8,982,591.00
JENNIFER HELGESON SARANG (RENT SECURITY)	15,000.00	15,000.00
	14,822,395.00	**14,756,689.92**

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110024

CIN : L65999DL2086PLC024493

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2021

3.3 Inventories

Particular	3/31/2021	3/31/2020
Others		
CLOSING STOCK- QUOTED SHARES	622,167.40	710,515.20
	622,167.40	**710,515.20**

3.4 Cash and cash equivalents

Particular	3/31/2021	3/31/2020
Cash in Hand	99,706.00	1,458.00
Balances With Banks		
Current Account		
BANK OF INDIA	-	40,986.51
HDFC BANK NEW A/C	13.24	13.24
SBI BANK	5,905.50	-
	105,624.74	**42,457.75**

3.5 Other current assets

Particular	3/31/2021	3/31/2020
T.D.S. A.Y. 2019-20	65,856.00	65,856.00
INCOME TAX SEIZED BY DEPARTMENT	8,400.00	8,400.00
	74,256.00	**74,256.00**

3.6 Revenue from operations

Particular	3/31/2021	3/31/2020
Sale of Products		
Other Goods		
SALES	679,441.76	3,704,004.12
	679,441.76	**3,704,004.12**

3.7 Other income

Particular	3/31/2021	3/31/2020
Dividend		
DIVIDEND	-	1,500.00
Miscellaneous		
M TO M	(127.23)	(30.00)
	(127.23)	**1,470.00**

3.8 Purchases of Stock-in-Trade

Particular	3/31/2021	3/31/2020
Stock in Trade		
PURCHASES	83,609.45	3,931,852.64
	83,609.45	**3,931,852.64**

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110024

CIN : L65999DL2086PLC024493

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2021

3.9 Changes in inventories of finished goods work-in-progress and Stock-in-Trade

Particular	3/31/2021	3/31/2020
Opening		
Other	710,515.20	731,149.40
	710,515.20	**731,149.40**
Closing		
Other	622,167.40	710,515.20
	622,167.40	**710,515.20**
Increase/Decrease		
Other	88,347.80	20,634.20
	88,347.80	**20,634.20**

Details of Changes in Inventory

Particular	3/31/2021	3/31/2020
Other		
STOCK	88,347.80	20,634.20
	88,347.80	**20,634.20**

4.0 Employee benefits expense

Particular	3/31/2021	3/31/2020
Salary Wages & Bonus		
SALARIES	320,000.00	576,000.00
	320,000.00	**576,000.00**

4.1 Finance costs

Particular	3/31/2021	3/31/2020
BANK CHARGES	162.26	3,245.44
	162.26	**3,245.44**

4.2 Other expenses

Particular	3/31/2021	3/31/2020
Administrative and General Expenses		
Telephone Postage		
Telephone Expenses	-	-
Postage Expenses	505.00	540.00
Printing Stationery		
Printing	3,342.00	1,183.00
Auditors Remuneration		
Audit Fees	25,000.00	25,000.00
Repairs Maintenance Expenses		
Others	-	-
Travelling Conveyance		
TRAVELLING EXP.	-	-
CONEYANCE EXP.	2,897.00	1,726.00
Legal and Professional Charges		
LISTING FEES (BSE)	354,000.00	354,000.00
Selling Distribution Expenses		
Advertising Promotional Expenses		
ADVERTISEMENT EXP	48,531.00	152,985.00
Other Expenses		
COMPUTER EXP.	2,356.00	1,519.00
DEMAT CHARGES	2,990.00	-
ROC EXP	8,600.00	-
DEPOSITARY SERVICE CHARES	22,420.00	34,990.00
LEGAL EXP.	-	13,800.00
MISC. EXP.	3,723.00	2,430.00
RENT A/C	54,000.00	36,000.00
SHARE TRANSFER AGENT FEES	-	304,555.00
	528,364.00	**928,728.00**

NIKKI GLOBAL FINANCE LIMITED

I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110024

CIN : L65999DL2086PLC024493

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2021

4.3 Tax expense

Particular	3/31/2021	3/31/2020
Tax Expense		
CURRENT TAX	-	-
	-	-

4.4 Earnings per equity share

Particular	3/31/2021	3/31/2020
Earnings Per Equity Share		
Basic		
Basic EPS Before Extra Ordinary Item	(0.10)	(0.51)
Extra Ordinary Item Adjustment	-	-
Diluted		
Diluited EPS Before Extra Ordinary Item	(0.10)	(0.51)
Extra Ordinary Item Adjustment	-	-
Number of Shares used in computing EPS		
Basic	3,419,700.00	3,419,700.00
Diluted	3,419,700.00	3,419,700.00
Weighted Average Number of shares		
Number of Shares for basic EPS calculation		
Number of shares for dilutive calculation	3,419,700.00	3,419,700.00

Place: New Delhi
Date: 29.06.2021

NIKKI GLOBAL FINANCE LIMITED
I-9, LGF, LAJPAT NAGAR-1, NEW DELHI -110024
CIN : L65999DL2086PLC024493

2.9 Tangible assets

In Rs.

Particular	Gross				Depreciation					Impairment				Net	
	Opening	Addition	Deduction	Closing	Opening	During Period	Deduction	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Closing	Opening
Equipments	18,101.00			18,101.00										18,101.00	18,101.00
Grand Total	**18,101.00**	**-**	**-**	**18,101.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,101.00**	**18,101.00**
Previous	**18,101.00**	**-**	**-**	**18,101.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,101.00**	**18,101.00**

NIKKI GLOBAL FINANCE LIMITED
I-9 LGF LAJPAT NAGAR-1 NEW DELHI -110024
CIN : L65999DL1986PLC024493
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2021

In Rs.

	For the year Ended 31-Mar-21 Amount (Rs.)	For the year Ended 31-Mar-20 Amount (Rs.)
Cash flows from operating activities		
Net Profit/(Loss) as per Profit & Loss A/c Before Tax	(341,168.98)	(1,754,986.16)
Adjustments for :		
Depreciation	-	-
P/P Expenses	-	-
Income Tax	-	-
Other Adjustments	26.13	(30.74)
Operating profit before working capital changes	**(341,195.11)**	**(1,755,016.90)**
Change in Current Asset	88,347.80	240,492.72
Change in Current Liabilities	1,472,022.25	596,016.00
NET CASH FROM OPERATING ACTIVITES	**1,219,174.94**	**(918,508.18)**
Cash flows from investing activities		
Purchase of Investment	-	-
Purchase of fixed Assets	-	-
Sale of fixed Assets	-	-
(Increase)/Decrease in Investment.	-	-
(Increase)/Decrease in Loans & Advances	(1,135,705.08)	439,061.00
NET CASH FROM INVESTING ACTIVITES	**(1,135,705.08)**	**439,061.00**
Cash flows from Financing activities		
Proceeds from issuance of Share Capital	-	-
Increase/(Decrease) in Unsecured Loans & Non current liabilities	(20,302.87)	267,718.74
NET CASH FROM FINANCING ACTIVITES	**(20,302.87)**	**267,718.74**
Net increase/(Decrease) in cash and cash equivalents	63,166.99	(211,728.44)
Cash and Cash equivalents beginning of year	42,457.75	254,186.19
Cash and Cash equivalents at end of year	105,624.74	42,457.75

Notes:1
Figures in brackets indicate cash outflow
Notes:2
This is the cash flow statement referred to in our report of even date prepared under the indirect method set out in AS-3 issued by the Institute of Chartered Accountants of India.

In terms of our attached report of even date
For RAJANI MUKESH AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004072C

For NIKKI GLOBAL FINANCE LIMITED

CA MUKESH RAJANI
(PROPRIETOR)
M. NO. : 073098
PAN : AANPR6167J

ASHESH AGARWAL
(MANAGING DIRECTOR)
(DIN : 02319026)

GAYA PRASAD GUPTA
(DIRECTOR)
(DIN : 00335302)

Sanjay Jain
CFO

Disha Bajpai
Company Secretary

Place: NEW DELHI
Date: 29/06/2021

M/S NIKKI GLOBAL FINANCE LTD.

(AS ON 31ST MARCH, 2021)

Significant Accounting Policies for the period ended March, 2021.

1. SIGNIFICANT ACCOUNT POLICIES:

(a) System of Accounting and Revenue Recognition

(b) Fixed Assets

(c) Depreciation

(d) Investments

2. CONTINGENT LIABILITIES:

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15s.

For RAJANI MUKESH & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN.: 004072C

Sd/-

CA MUKESH RAJANI
(Proprietor)
M. NO. : 073098
PAN: AANPR6167J